

NYSE National Proprietary Market Data Fees

As of April 9, 2021, unless otherwise noted

NYSE National BBO - No Fees

NYSE National Trades - No Fees

NYSE National Integrated Feed

Access Fee:	\$2,500/month
Redistribution Fee:	\$1,500/month
Professional User Fee (Per User):	\$10/month
Non-Professional User Fee (Per User):	\$1/month
Non-Display Fee ¹	
Category 1:	\$5,000/month
Category 2:	\$5,000/month
Category 3:	\$5,000/month, capped at \$15,000
Non-Display Declaration Late Fee:	\$1,000/month ²
Multiple Data Feed Fee:	\$200/month ³

General

Access fees, professional user fees and non-display fees do not apply to Federal agencies that subscribe to the Products listed on this schedule that include such fees.

First-time subscribers are eligible for a free trial by contacting the Exchange and will not be charged the Access Fee, Non-Display Fee, any applicable Professional and Non-Professional User Fee, and Redistribution Fee for one calendar month for each of the Products listed on this Fee Schedule. A first-time subscriber would be any firm that has not previously subscribed to a particular Product. The free trial would be for the first full calendar month following the date a subscriber is approved to receive trial access to NYSE National market data. The Exchange will provide the one-month free trial for each particular product to each subscriber once.

Billing Disputes

All disputes concerning fees and credits billed by the Exchange must be submitted to the Exchange in writing and must be accompanied by supporting documentation. All disputes must be submitted no later than ninety (90) days after receipt of a billing invoice.

¹ Category 1 Fees apply when a data recipient's Non-Display Use of real-time market data is on its own behalf as opposed to use on behalf of its clients. Category 2 Fees apply when a data recipient's Non-Display Use of real-time market data is on behalf of its clients as opposed to use on its own behalf. Category 3 Fees apply when a data recipient's Non-Display Use of real-time market data is for the purpose of internally matching buy and sell orders within an organization, including matching customer orders on a data recipient's own behalf and/or on behalf of its clients.

² A data recipient that is paying the Access Fee and that fails to timely complete and submit a Non-Display Use Declaration must pay the Non-Display Declaration Late Fee. The Non-Display Use Declaration is due by December 31 of each year. The Non-Display Declaration Late Fee applies to data recipients that fail to complete and submit the annual Non-Display Use Declaration by the December 31 due date, and applies beginning January 1 and for each month thereafter until the data recipient has completed and submitted the annual Non-Display Use Declaration.

³ The Multiple Data Feed Fee applies to data recipients that take a data feed for a market data product in more than two locations, and applies, with respect to each market data product, to each location, beyond the first two locations, where a data recipient receives a data feed.